

BISC1L01 LAS/PBS SYSTEM
BUDGET PERIOD: 1999-2010
STATE OF FLORIDA

SCHEDULE I- DEPARTMENT LEVEL
TRUST FUNDS AVAILABLE

SP 10/15/2008 11:21 PAGE: 1
SCHEDULE I
TRUST FUNDS AVAILABLE - AUDIT

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
	CODE		CHG %	ST	I/C	LOC I/C	NO.				
A1	BGGBSA BG - SABG	000700	NO	0.0	216.000	0.00	0.00	93.959	7,954		
A3	FGGRC FG - REF CASH	000700	NO	0.0	216.000	0.00	0.00	93.566	1,267		
A5	FGGPMA FG - MED ADM	000700	NO	0.0	216.000	0.00	0.00	93.778	74		
A8	FGGUFO - FS OP AWAR	000700	NO	0.0	216.000	0.00	0.00	10.561	124		
B1	BGGBMH BG - MHBG	000799	NO	0.0	216.000	0.00	0.00	93.958	81,889	36,376	36,376
B3	BGGBSA BG - SABG	000799	NO	0.0	216.000	0.00	0.00	93.959	392,769	206,624	206,624
B5	BGGBSS BG - SSBG FED	000799	NO	0.0	216.000	0.00	0.00	93.667	294,672	178,987	178,987
B7	BGGPSS BG - SSBG 2	000799	NO	0.0	216.000	0.00	0.00	93.667	4,139,266	2,460,749	2,460,749
B9	BGGPTA BG - TANF	000799	NO	0.0	216.000	0.00	0.00	93.558	18,496,860	8,514,979	8,514,979
C1	FGGAR FG - ACCESS REC	000799	NO	0.0	216.000	0.00	0.00	93.275	19,211		
C3	FGGCA FG - CHILD AB	000799	NO	0.0	216.00	0.00	0.00	93.669	1,448		
C7	FGGFV FG - FAM VILOENC	000799	NO	0.0	216.00	0.00	0.00	93.671	3,205	7,165	7,165
C9	FGGRB FG - REF ASSIST	000799	NO	0.0	216.00	0.00	0.00	93.576	1,128	1,023	1,023
D1	FGGRC FG - REF CASH	000799	NO	0.0	216.000	0.00	0.00	93.566	725,076	374,926	374,926
D3	FGGRH FG - REF CUB/HAT	000799	NO	0.0	216.000	0.00	0.00	93.576	10,810	6,549	6,549
D5	FGGRS FG - REFUGEE SS	000799	NO	0.0	216.000	0.00	0.00	93.566	13,726	6,693	6,693
D7	FGGRT FG - FER TAR AST	000799	NO	0.0	216.000	0.00	0.00	93.584	5,523	2,519	2,519
D9	FGGSB FG - SCRN INTERV	000799	NO	0.0	216.000	0.00	0.00	93.243	30,191	2,875	2,875
E1	FGGSP FG - FL STRG PR	000799	NO	0.0	216.000	0.00	0.00	93.243	14,538		
E3	FGGST FG - FL SA TRMT	000799	NO	0.0	216.000	0.00	0.00	93.243	59		
E5	FGGTA FG - STRGTH TRT	000799	NO	0.0	216.000	0.00	0.00	93.243	14,458	3,222	3,222
E7	FGGHEG FG - EMER SHLTR	000799	NO	0.0	216.000	0.00	0.00	14.231	21,613	12,237	12,237
E9	FGGPAD FG - ADOPT ASST	000799	NO	0.0	216.000	0.00	0.00	93.659	685,175	479,444	479,444
F1	FGGPCW FG - 4B CHILD WF	000799	NO	0.0	216.000	0.00	0.00	93.645	38,280	27,185	27,185
F3	FGGPCX FG - 4B PRT 2	000799	NO	0.0	216.000	0.00	0.00	93.556	5,451		
F5	FGGPHM FG - HLTH MARIG	000799	NO	0.0	216.000	0.00	0.00	93.556	25,872		
F7	FGGPIL FG - INDEP LIVE	000799	NO	0.0	216.000	0.00	0.00	93.674	3,779	16,197	16,197
F9	FGGPMA FG - MED AMD	000799	NO	0.0	216.000	0.00	0.00	93.778	18,355,704	10,914,903	10,914,903
G1	FGGPNS FG - 4E SAFENET	000799	NO	0.0	216.000	0.00	0.00	93.658	112,096	41,935	41,935
G3	FGGPNV FG - 4E FOSTER	000799	NO	0.0	216.000	0.00	0.00	93.658	2,544,657	1,833,322	1,833,322
G5	FGGUER FG - USDA EMPL	000799	NO	0.0	216.000	0.00	0.00	10.561	727		
G7	FGGUFA FG - FD STP ADM	000799	NO	0.0	216.000	0.00	0.00	10.561	9,994,711	8,366,174	8,366,174
G9	STGNQF - PROJ HOPE	001100	NO	0.0	216.000	0.00	0.00		882		
H1	STGRWJ - RWJ	001100	NO	0.0	216.000	0.00	0.00		5,914		
I1	FGGSUA FG - DATA IMPLM	000799	NO	0.0	216.000	0.00	0.00	93.959		6,161	6,161
M1	CLIENT DEPOSITS	005900	NO	0.0	216.000	0.00	0.00		170,565		
M2	EXPERT WITNESS	001903	NO	7.3	216.000	0.00	0.00		322		
M3	FEEs	000100	YES	7.3	216.000	0.00	0.00		25		
M4	INSURANCE RECOVERIES-OT	002800	NO	0.0	216.000	0.00	0.00		3,878		
M5	INSURANCE RECOVERIES-FI	002801	NO	0.0	216.000	0.00	0.00		18,484		
M6	MISCELLANEOUS RECEIPTS	000400	YES	7.3	216.000	0.00	0.00		511		
M7	INTEREST	000500	NO	0.0	216.000	0.00	0.00		285,811		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C LOC I/C					
M9 SALE OF SURPLUS PROP	002900	NO	7.3	216.000	0.00	0.00			4,902		
N1 SUSPENSE MISC	005000	NO	0.0	216.000	0.00	0.00			24,355		
R1 REFUNDS	001800	NO	0.0	216.000	0.00	0.00			1,906,557		
T1 TSF FRM 60910802 2516	001500	NO	0.0	216.000	0.00	0.00			44,983	45,883	
T2 TSF FRM 60980300 2516	001500	NO	0.0	216.000	0.00	0.00			3,800,000	45,883	
T3 TSF FRM 73 DOR 2081	001500	NO	0.0	216.000	0.00	0.00			299		
T4 TSF FRM 75 AWI 2098	001510	NO	0.0	216.000	0.00	0.00	93.575		985,803	876,916	
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00			314		
W2 12 MNT WAR CANC	003800	NO	0.0	216.000	0.00	0.00			139		
TOTAL TO LINE B IN SECTION IV									63,296,057	34,423,044	34,423,044

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
B1 EOG0034	899000				1,400,000		
B2 EOG0158	899000				1,400,000-		
B3 HB5001 SECT 36	899000				810,182		
P1 RSV IV-E PENALTY	810000				2,895,326		
R1 REFUNDS	860000				530,057		
R2 RSV KIM GODWIN	899000				2,280,000	760,000-	
R3 REF - ADJ DCF INST	860000				359,222-		
SE SPEC EXP 800000 AC	810000				100,000		
S1 SVC CHARGE TO GR	880000				23,015		
S3 SVC CHARGE TO GR - (P)	880000				2,340-		
T1 TSFR TO GR SWCAP	810000	60900203			3,316,280	2,370,417	
TOTAL TO LINE E IN SECTION IV					3,507,790	8,455,925	1,610,417

SECTION III: ADJUSTMENTS

	OBJECT CODE	
A1 PY MAN SWFS ADJ	991000	10,989,751-
A3 ACT ADJ-PY REC OS	991000	1,616-
A5 PY MAN SWFS ADJ	991000	792,080
A7 PY NON CERT PAY	991000	246,099

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
A9 PY NON CERT PAY	991000	52,443-		
B1 SEPTEMBER RVSN	991000	36,026	48,424	
B3 PY MAN SWFS ADJ	991000	828,232		
B5 CY MAN SWFSA	991000	6,347,492-		
B7 RND ADJ	991000	33-		
TOTAL TO LINE H IN SECTION IV		15,488,898-	48,424	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,326,978	21,223,665	10,883,467
ADD: REVENUES (FROM SECTION I)	(B)	63,296,057	34,423,044	34,423,044
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,623,035	55,646,709	45,306,511
LESS: OPERATING EXPENDITURES	(D)	30,402,682	36,355,741	35,903,652
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,507,790	8,455,925	1,610,417
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,712,563	10,835,043	7,792,442
NET ADJUSTMENTS (FROM SECTION III)	(H)	15,488,898-	48,424	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,223,665	10,883,467	7,792,442
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,326,978		

 COL A01 COL A02 COL A12 COL A04
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %			CFDA NO.				
					ST	I/C	LOC	I/C				
A1 BGGBMH BG - MHBG	000700	NO	0.0	216.000	0.00	0.00			93.958	24,683,995	25,452,068	25,651,802
A3 BGGBSA BG - SABG	000700	NO	0.0	216.000	0.00	0.00			93.959	93,408,281	94,867,469	94,087,697
A5 FGGGPR FG - PROJ RECOV	000700	NO	0.0	216.000	0.00	0.00			93.982	18,960		
A7 FGGGTA FG - STRGTH TRT	000700	NO	0.0	216.000	0.00	0.00			93.243	12,342		
R1 REFUNDS	001800	NO	0.0	216.000	0.00	0.00				280,156		
T1 TSF FRM 60910602 2401	001500	NO	0.0	216.000	0.00	0.00				16,000,000	16,208,190	
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00				15,059		
W2 12 MNT WAR CANC	003800	NO	0.0	216.000	0.00	0.00				14,999		
TOTAL TO LINE B IN SECTION IV										134,433,792	136,527,727	119,739,499
									=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
T1 TRANSFER TO 2401	810000	60910705		16,000,000	16,208,190		
U1 UNFUNDED BDGT SA	810000					595,038-	
TOTAL TO LINE E IN SECTION IV				16,000,000	16,208,190	595,038-	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE				
A1 PY MAN SWFS ADJ	991000		1,759-		
A3 PY NON CERT PAY	991000		14,607		
A5 SEPTEMBER RVSN	991000	464,313		509,196	
A7 ROUNDING ADJUSTMENT	991000		4		
A8 0708 CF RVSN RCPT ADJ	991000			465,086-	
TOTAL TO LINE H IN SECTION IV					
				477,165	44,110
				=====	=====

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: ALCOHOL/DRUGABU/MEN HLH TF 2027

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,905,759	4,940,334	4,984,444
ADD: REVENUES (FROM SECTION I)	(B)	134,433,792	136,527,727	119,739,499
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	139,339,551	141,468,061	124,723,943
LESS: OPERATING EXPENDITURES	(D)	118,876,382	120,319,537	120,334,537
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,000,000	16,208,190	595,038-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,463,169	4,940,334	4,984,444
NET ADJUSTMENTS (FROM SECTION III)	(H)	477,165	44,110	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,940,334	4,984,444	4,984,444
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,905,759		

							COL A01	COL A02	COL A12	COL A04
							ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
							EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>CHILDREN & FAMILY SERVICES</u> 60000000										
FUND: CHILD WELFARE TRAINING TF 2083										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG %		ST	I/C LOC I/C	NO.				
M1 DBRP-SALE OF ALCOHOL	001600	NO	7.3	28.101	0.00	0.00	479,490	494,553	497,719	
M2 DEP-CASA RICO ACT 37	001600	NO	7.3	318.14	0.00	0.00	2,770,588	3,103,339	3,149,078	
R1 TSF FRM 37 DEP RICO	001600	NO	0.0	216.32	0.00	0.00	24,957			
T1 TSF FRM 21 JAC 2095	001500	NO	0.0	216.000	0.00	0.00	901,399	889,148	889,148	
TOTAL TO LINE B IN SECTION IV							4,176,434	4,487,040	4,535,945	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
FR 5% TF RESERVE				999000					224,352	
S1 SERVICE CHARGE TO GR				880000			310,043	262,646	266,216	
S3 SERVICE CHARGE TO GR - (P)				880000			72,787-			
TOTAL TO LINE E IN SECTION IV							237,256	262,646	490,568	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
A1 SEPTEMBER RVSN				991000			2,400			
A3 ROUNDING ADJUSTMENT				991000			11			
TOTAL TO LINE H IN SECTION IV							2,411			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1				(A)			3,140,865	1,542,003	1,435,895	
ADD: REVENUES (FROM SECTION I)				(B)			4,176,434	4,487,040	4,535,945	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			7,317,299	6,029,043	5,971,840	
LESS: OPERATING EXPENDITURES				(D)			5,540,451	4,330,502	4,330,502	
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			237,256	262,646	490,568	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)			1,539,592	1,435,895	1,150,770	
NET ADJUSTMENTS (FROM SECTION III)				(H)			2,411			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)			1,542,003	1,435,895	1,150,770	

COL A01 COL A02 COL A12 COL A04
ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD WELFARE TRAINING TF 2083

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 3,140,865

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD/ADOL SUBSTANCE AB TF 2088

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.
				ST	I/C	LOC I/C	
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00	16,535
T1 TSF FRM 21 JAC 2095	001500	NO	0.0	216.000	0.00	0.00	75,000
T2 TSF FRM 37 DEP RICO	001600	NO	0.0	895.09	0.00	0.00	170,142
T3 TSF FRM 79 DBPR AC SUR	001600	NO	0.0	561.121	0.00	0.00	260,127

TOTAL TO LINE B IN SECTION IV

521,804

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
T1 TRANSFER TO GR	810000		

5,576,312

82,982

TOTAL TO LINE E IN SECTION IV

5,576,312

82,982

SECTION III: ADJUSTMENTS

	OBJECT CODE
A1 PY NON CERT PAY	991000
A3 SEPTEMBER RVSN	991000
A5 ACT ADJ-PY REC OVER	991000

1,861-

178,045

110-

TOTAL TO LINE H IN SECTION IV

176,184

110-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,961,416	83,092
ADD: REVENUES (FROM SECTION I)	(B)	521,804	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,483,220	83,092
LESS: OPERATING EXPENDITURES	(D)		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,576,312	82,982
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	93,092-	110
NET ADJUSTMENTS (FROM SECTION III)	(H)	176,184	110-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	83,092	

COL A01 COL A02 COL A12 COL A04
ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD/ADOL SUBSTANCE AB TF 2088

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
CODE CHG % ST I/C LOC I/C NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 4,961,416

COL A01 COL A02 COL A12 COL A04
ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: TOBACCO SETTLEMENT TF 2122

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

85,857

 COL A01 COL A02 COL A12 COL A04
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: CHILD ADVOCACY TRUST FUND 2128

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01	STFOAM CRT COST MIN	001200	NO	7.0	938.10	0.00	0.00	63,426

TOTAL TO LINE B IN SECTION IV

63,426
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
S1	SERVICE CHARGE TO GR			880000	5,587
S3	SERVICE CHARGE TO GR - (P)			880000	1,147-
T1	TRANSFER TO 2339	60910705		810000	52,586

TOTAL TO LINE E IN SECTION IV

4,440 52,586
 =====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	123,600	52,586
ADD: REVENUES (FROM SECTION I)	(B)	63,426	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	187,026	52,586
LESS: OPERATING EXPENDITURES	(D)	130,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,440	52,586
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,586	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	52,586	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		123,600	

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: DOMESTIC VIOLENCE TF 2157													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG %			ST	I/C	LOC	I/C			NO.			
M1 \$85 SURCHARGE FEES	000100	YES	7.3	938.08	0.00	0.00		901,681	921,067	940,870			
M2 1.7% FDLE SURCHARGE	000100	YES	7.3	938.01	0.00	0.00		311,358	323,159	329,105			
M3 BIP ASSESSOR CERT FEE	000100	YES	7.3	741.327	0.00	0.00		17,044	17,206	17,545			
M4 BIP PARTICIPANT FEE	000100	YES	7.3	741.327	0.00	0.00		184,442	176,455	164,879			
M5 BIP PROGRAM CERT FEE	000100	YES	7.3	741.327	0.00	0.00		22,200	24,821	28,688			
M6 DIVORCE FILING FEES	000100	YES	7.3	28.101	0.00	0.00		4,748,380	4,908,401	5,073,814			
M7 INJUNCTION FINE	001200	NO	7.3	741.3	0.00	0.00		78,200	81,211	85,613			
M8 INTEREST	000500	NO	7.3	216.000	0.00	0.00		15,188	15,154	15,154			
M9 MARRIAGE LICENSE FEES	000100	YES	7.3	741.01	0.00	0.00		3,903,514	3,827,786	3,665,488			
TOTAL TO LINE B IN SECTION IV										10,182,007	10,295,260	10,321,156	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
FR 5% TF RESERVE	999000									514,763			
S1 SERVICE CHARGE TO GR	880000									753,444			
S3 SERVICE CHARGE TO GR - (P)	880000									209,012-			
TOTAL TO LINE E IN SECTION IV										743,286	751,554	1,268,207	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
A1 SEPTEMBER RVSNS	991000									10,304			
A2 ROUNDING ADJUSTMENT	991000									1			
TOTAL TO LINE H IN SECTION IV										10,305			

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: DOMESTIC VIOLENCE TF 2157

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,569,100	3,530,513	2,212,976
ADD: REVENUES (FROM SECTION I)	(B)	10,182,007	10,295,260	10,321,156
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	14,751,107	13,825,773	12,534,132
LESS: OPERATING EXPENDITURES	(D)	10,487,613	10,861,243	10,866,473
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	743,286	751,554	1,268,207
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,520,208	2,212,976	399,452
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,305		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,530,513	2,212,976	399,452
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,569,100		

 COL A01 COL A02 COL A12 COL A04
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
A1	FGGCAP FG - CAPTA	000700	NO	0.0	216.000	0.00	0.00	93.669		1,369,385	1,369,385
A3	FGGETV FG - ED TRNG VP	000700	NO	0.0	216.000	0.00	0.00	93.599	1,910,174	2,587,411	2,587,411
A4	FGGSFC - TRP FAYE CC	000700	NO	0.0	216.000	0.00	0.00	83.539		298,929	
A5	FGGFRA FG - REP AMER	000700	NO	0.0	216.000	0.00	0.00	93.579	112,032	40,380	40,380
A7	FGGGAO FG - OLD REFUG	000700	NO	0.0	216.000	0.00	0.00	93.576	7,680	50,625	50,625
A9	FGGGAR FG - ACCESS REC	000700	NO	0.0	216.000	0.00	0.00	93.275	2,962,047		
B1	FGGGAV FG - ACCESS VIS	000700	NO	0.0	216.000	0.00	0.00	93.597	530,957	620,333	620,333
B3	FGGGCA FG - CHILD AB	000700	NO	0.0	216.000	0.00	0.00	93.669	1,405,869		
B5	FGGGCJ FG -CHILD JUSTIC	000700	NO	0.0	216.000	0.00	0.00	93.643	1,208,592	1,013,492	1,013,492
B7	FGGGDG - DATA INF GNT	000700	NO	0.0	216.000	0.00	0.00	93.243	12,820		
B9	FGGGDI - DATA INFRAS	000700	NO	0.0	216.000	0.00	0.00	93.243	137,869	129,380	142,200
C1	FGGGFH FG - FAMILY HOPE	000700	NO	0.0	216.000	0.00	0.00	93.104	11		
C3	FGGGFR FG - CB FAM RESP	000700	NO	0.0	216.000	0.00	0.00	93.590	1,486,161	1,409,513	1,409,513
C5	FGGGFV FG - FAM VIOLENC	000700	NO	0.0	216.000	0.00	0.00	93.671	3,510,213	3,427,126	3,427,793
C7	FGGGJD FG - JAIL DIVERS	000700	NO	0.0	216.000	0.00	0.00	93.243	2,242		
C9	FGGGPT FG - PROJ HOME	000700	NO	0.0	216.000	0.00	0.00	93.150	3,441,107	3,273,000	3,336,000
D1	FGGGRB FG - REF ASSIST	000700	NO	0.0	216.000	0.00	0.00	93.576	501,709	344,996	345,086
D3	FGGGRC FG - REF CASH	000700	NO	0.0	216.000	0.00	0.00	93.566	54,963,277	60,945,960	61,014,270
D5	FGGGRH FG - REF CUB/HAT	000700	NO	0.0	216.000	0.00	0.00	93.576	18,137,872	21,267,915	21,268,495
D7	FGGGRK FG - KATR FEMA	000700	NO	0.0	216.000	0.00	0.00	93.982	7,398		
D9	FGGGRS FG - REFUGEE SS	000700	NO	0.0	216.000	0.00	0.00	93.566	22,790,656	19,753,060	19,753,654
E1	FGGGRT FG - REF TAR AST	000700	NO	0.0	216.000	0.00	0.00	93.584	13,184,219	14,818,203	14,818,427
E3	FGGGRW FG - WILMA FEMA	000700	NO	0.0	216.000	0.00	0.00	93.982	31,243		
E5	FGGGSB FG - SCR N INTERV	000700	NO	0.0	216.000	0.00	0.00	93.243	2,390,235	2,800,000	1,525
E7	FGGGSP FG - FL STRG PR	000700	NO	0.0	216.000	0.00	0.00	93.243	1,990,083	3,026,220	3,026,379
E9	FGGGST FG - FL SA TRMT	000700	NO	0.0	216.000	0.00	0.00	93.243	360,813	462,688	380,877
F1	FGGGTA FG - STRGTH TRT	000700	NO	0.0	216.000	0.00	0.00	93.243	233,461	328,055	22,989
F3	FGGGTR - CRIS COUN TOR	000700	NO	0.0	216.000	0.00	0.00	93.982	432,703		
F5	FGGHEG FG - EMER SHLTR	000700	NO	0.0	216.000	0.00	0.00	14.231	3,470,817	3,155,880	3,156,854
F7	FGGJAW FG - STOP VIOLEN	000700	NO	0.0	216.000	0.00	0.00	16.588	5,500,559	5,368,888	5,371,375
F9	FGGJEN FG - ENC ARREST	000700	NO	0.0	216.000	0.00	0.00	16.590	86,758		
G1	FGGPAD FG - ADOPT ASST	000700	NO	0.0	216.000	0.00	0.00	93.659	70,128,909	75,135,693	80,364,997
G2	FGGPCW FG - 4B CHLD WF	000700	NO	0.0	216.000	0.00	0.00	93.645	14,107,768	14,344,031	14,380,724
G3	FGGPAI FG - ADOPT INC	000700	NO	0.0	216.000	0.00	0.00	93.603	139,308		
G4	FGGPCF - STG MAR FAM	000700	NO	0.0	216.000	0.00	0.00	93.556		154,011	129,436
G5	FGGNRI - CKCA NAT RSCH	000700	NO	0.0	216.000	0.00	0.00	93.230		105,000	105,000
G6	FGGPCH - TLE XXI CH INS	000700	NO	0.0	216.181	0.00	0.00	93.767		56,097	56,670
G7	FGGPCX FG - 4B PRT 2	000700	NO	0.0	216.000	0.00	0.00	93.556	18,342,997	17,618,281	17,618,281
G8	FGGPCY - PSSF CS WKR	000700	NO	0.0	216.000	0.00	0.00	93.556		1,745,728	1,745,728
G9	FGGPIL FG - INDEP LIVE	000700	NO	0.0	216.000	0.00	0.00	93.674	7,549,909	7,559,143	7,559,750
H1	FGGPMA FG - MED ADMIN	000700	NO	0.0	216.000	0.00	0.00	93.778	95,021,769	88,498,487	96,767,890
H3	FGGPMD MED PART D	000700	NO	0.0	216.000	0.00	0.00	93.778	184,476		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: FEDERAL GRANTS TRUST FUND 2261													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %	ST	I/C	LOC I/C	NO.							
H5 FGGPNS FG - 4E SAFENET	000700	NO	0.0	216.000	0.00	0.00	93.658	6,508,993	4,063,085	362,591			
H7 FGGPNV FG - 4E FOSTER	000700	NO	0.0	216.000	0.00	0.00	93.658	149,363,821	149,065,765	153,776,043			
H9 FGGSR - RTI INTER	000700	NO	0.0	216.000	0.00	0.00	93.982	39,578					
I1 FGSUA FG - DATA IMPLM	000700	NO	0.0	216.000	0.00	0.00	93.982	87,092	136,685	137,029			
I2 STGOMS - ST OC MGT SYS	000700	NO	0.0	216.000	0.00	0.00	93.982	300,000	75,000	75,000			
I3 FGGUEP FG - FD STMP ET	000700	NO	0.0	216.000	0.00	0.00	10.561	135,314					
I5 FGGUER FG - USDA EMPL	000700	NO	0.0	216.000	0.00	0.00	10.561	236,925					
I7 FGGUET FG - FD STP E&T	000700	NO	0.0	216.000	0.00	0.00	10.561	2,293,819					
I9 FGGUFA FG -FD STP ADM	000700	NO	0.0	216.000	0.00	0.00	10.561	62,983,067	60,806,048	64,293,481			
J1 FGGUFO FG - FS OP AWAR	000700	NO	0.0	216.000	0.00	0.00	10.561	7,548					
J3 FGGUKQ FG - UK QUALITY	000700	NO	0.0	216.000	0.00	0.00	93.670	147,961	117,642	117,642			
L1 BGGPTA BG - TANF	000700	NO	0.0	216.000	0.00	0.00	93.558	2,114,189					
M1 INTEREST	000500	NO	0.0	216.000	0.00	0.00		1,238					
M2 INTEREST - FED GRANTS	000504	NO	0.0	216.000	0.00	0.00		72,318					
M3 NON LETTER OF CREDIT	001905	YES	7.3	216.000	0.00	0.00		88,065					
M4 STOBRE BEN REC	000100	YES	7.3	216.000	0.00	0.00		20					
M5 STOFCC IV-E F/C - CSE	000109	NO	0.0	215.32	0.00	0.00		673,480	694,712	722,950			
M6 UNIDENTIFIED PAYMENTS	005000	NO	0.0	409	0.00	0.00		1,738					
M7 VIDEO SALES	000115	NO	7.3	409.175	0.00	0.00		36					
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		8,815,004	3,802,679	3,802,679			
T1 68 AHCA 2474 CHIP	001500	NO	0.0	216.000	0.00	0.00		7,226,000	7,226,000	7,226,000			
T2 68 AHCA 2474 DISG	001500	NO	0.0	216.000	0.00	0.00		62,852,141	62,852,141	62,852,141			
T3 TSF FRM 52 DCA 2750	001500	NO	0.0	216.000	0.00	0.00		234,860					
T4 TSF FRM 60910503 2339	001500	NO	0.0	216.000	0.00	0.00		5,657,000	2,095,826				
T5 TSF FRM 60910705 2401	001500	NO	0.0	216.000	0.00	0.00		4,019,646					
T6 TSF FRM 73 DOR 2081	001500	NO	0.0	216.000	0.00	0.00		739,963	1,006,871	1,006,871			
T7 68 AHCA 2474 CHIP	001510	NO	0.0	216.000	0.00	0.00	93.767	88,290	88,290	88,290			
T8 75 AWI 2098 FGTSCC	001510	NO	0.0	216.000	0.00	0.00	93.575	10,825,410	10,408,192	10,408,192			
U1 REPAY LOAN	002300	NO	0.0	216.000	0.00	0.00		66,000					
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		34,098					
W2 12 MNT WAR CANC	003800	NO	0.0	216.000	0.00	0.00		23,451					
Y1 B ITEM RCVBL	000700	NO	0.0	216.000	0.00	0.00	93.778	416,282					
Z1 FGGUFA BONUS	000700	NO	0.0	216.000	0.00	0.00	10.561		5,481,910				
TOTAL TO LINE B IN SECTION IV								672,338,060	659,628,756	666,754,448	2,472,790		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

 COL A01 COL A02 COL A12 COL A04
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A12 AGY FNL REQ FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
B1 EOG0026 ACCESS	899000				1,027,699		
B2 EOG0005 HSN REAPPROP	899000				8,740,061		
B3 EOG0034 HB7077	899000				10,856,689		
B4 EOG0274 TS FAYE	899000				298,929		
B5 EOG0084 PF ADJ	899000				7,107-		
B6 EOG0140 BNET	899000				568,000		
R1 REFUNDS	860000			2,652,616	2,800,000	2,800,000	
S1 SERVICE CHARGE TO GR	880000				9,074		
S3 SERVICE CHARGE TO GR - (P)	880000				2,551-		
T1 TRANSFER TO DOH (64) REFUGEE	810000	64000000	93.566	12,738,280	13,558,093	13,558,093	
T3 TRANSFER TO DOH (64) REFUGEE (P)	810000	64000000	93.566	1,733,862-			
T5 TRANSFER TO AHCA (68) REFUGEE	810000	68000000	93.566	23,667,417	27,032,790	27,032,790	
T7 TRANSFER TO AWI (75) FOOD STAMPS	810000	75000000	10.561	2,985,260			
T9 TRANSFER TO DJJ (80)	810000	80000000		1,230,883	1,000,000	1,000,000	
U1 HCB WAIVER DBL BUDGET	899000				6,928,071-	8,461,166-	
U2 UFUND MH AND SA	899000				14,618,571-	14,865,289-	
U3 UFUND FSP / HOTLINE	899000				1,371,648-	1,371,648-	
Z1 FGGUFA BONUS RSV	899000				5,481,910		
TOTAL TO LINE E IN SECTION IV				41,547,117	48,438,774	19,692,780	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE						
A1 ACCOUNTING ADJUSTMENT	991000				1,482-		
A3 ACCOUNTING ADJUSTMENT	991000				11,366,569-		
A5 PY MAN SWFS ADJ	991000				92,330-		
A7 ACCOUNTING ADJUSTMENT	991000				1,947,502		
A9 CY NON CERT REC	991000				35,143		
B1 PY NON CERT REC	991000				121,871-		
B3 PY NON CERT PAY	991000				17,525		
B5 SEPTEMBER RVSN	991000				7,194,167	3,238,600	
B7 PY ADJ FLAIR TO APP CF	991000				1-		
B9 CY MAN SWFSA	991000				89,448		
C1 ROUNDING ADJUSTMENT	991000				69		
C2 0708 CF RVSN RCPT ADJ	991000					7,404,868-	
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COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: FEDERAL GRANTS TRUST FUND 2261

TOTAL TO LINE H IN SECTION IV

2,298,399-	4,166,268-		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,369,711	67,122,319	17,335,419	
ADD: REVENUES (FROM SECTION I)	(B)	672,338,060	659,628,756	666,754,448	2,472,790
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	708,707,771	726,751,075	684,089,867	2,472,790
LESS: OPERATING EXPENDITURES	(D)	597,739,936	656,810,614	663,917,195	2,472,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,547,117	48,438,774	19,692,780	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,420,718	21,501,687	479,892	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,298,399-	4,166,268-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	67,122,319	17,335,419	479,892	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,369,711			

								COL A01	COL A02	COL A12	COL A04
								ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
								EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>CHILDREN & FAMILY SERVICES</u> 60000000											
FUND: GRANTS AND DONATIONS TF 2339											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG %		ST	I/C LOC I/C	NO.					
A1 BGGPTA BG - TANF	000700	NO	0.0	216.000	0.00	0.00	93.558	900,000			
A3 STGNWJ - RWJ	001100	NO	0.0	216.000	0.00	0.00		161,411	180,103	11,493	
A5 STGCAS - CASEY FND	001100	NO	0.0	216.000	0.00	0.00			400,000	400,000	
M1 FEES	000100	YES	7.3	63.165	0.00	0.00		10,130	11,540	11,323	
M2 SALE OF SVCS OUTSIDE	001905	YES	7.3	215.32	0.00	0.00		133,333			
M3 SUB ABUSE SURCHG FEE	001200	NO	7.3	938.23	0.00	0.00		20,533	20,673	20,673	
M4 CHILD ADV CNTRS	001200	NO	7.3	216.000	0.00	0.00			63,000	63,000	
M5 STLPMA HOSP PRV	001905	YES	0.0	216.000	0.00	0.00			1,102,721	1,557,377	
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		46,958	6,623		
T1 TSF FRM 52 DCA 2250	001500	NO	0.0	216.000	0.00	0.00		5,900,000	5,900,000	5,900,000	
T2 TSF FRM 60910304 2128	001500	NO	0.0	216.000	0.00	0.00			52,586		
T3 TSF FRM 65 DEA 2516	001500	NO	0.0	216.000	0.00	0.00		58,998			
T4 TSF FRM 70 DOC 1000	001500	NO	0.0	216.000	0.00	0.00		2,000,000	1,000,000	1,000,000	
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		6,489			
TOTAL TO LINE B IN SECTION IV								9,237,852	8,737,246	8,963,866	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
E1 EOG0026 ACCESS HOS			899000		1,027,699
FR 5% TF RESERVE			999000		436,862
RS RSV CHILD ADV CNTRS			899000		88,015
RT RSV CHILD ADV CNTRS			899000		21,014
R1 REFUNDS			860000	20,541	
S1 SERVICE CHARGE TO GR			880000	20,289	2,352
S2 SCGR HOSP ACCESS			880000		75,022
T1 TRANSFER TO 2261			810000	60910503	4,000,000
UF UFUND - CHILD ADV CNTRS			899000		95,805-
TOTAL TO LINE E IN SECTION IV			5,697,830	5,097,283	478,151

SECTION III: ADJUSTMENTS		
OBJECT		
CODE		
A1 PY NON CERT PAY	991000	6,575

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A12 AGY FNL REQ FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
<u>CHILDREN & FAMILY SERVICES</u> 60000000				
FUND: GRANTS AND DONATIONS TF 2339				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
A3 SEPTEMBER RVSNS	991000	500	2,909	
A5 JUNE FIXED CAPITAL OUTLAYS RVSNS	991000	149		

TOTAL TO LINE H IN SECTION IV		7,224	2,909	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,133,821	11,589,137	7,403,187
ADD: REVENUES (FROM SECTION I)	(B)	9,237,852	8,737,246	8,963,866
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	25,371,673	20,326,383	16,367,053
LESS: OPERATING EXPENDITURES	(D)	8,091,930	7,828,822	9,007,166
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,697,830	5,097,283	478,151
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,581,913	7,400,278	6,881,736
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,224	2,909	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,589,137	7,403,187	6,881,736
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,133,821		

										COL A01	COL A02	COL A12	COL A04
										ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
										EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<u>CHILDREN & FAMILY SERVICES</u> 60000000													
FUND: WELFARE TRANSITION TF 2401													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG %		ST	I/C	LOC	I/C	NO.					
A1 BGGPTA BG - TANF	000700	NO	0.0	216.000	0.00	0.00	93.558	462,678,875	446,351,182	430,547,344			
A3 FGGPMA FG - MED ADM	000700	NO	0.0	216.000	0.00	0.00	93.778	7					
A5 FGGPNV FG - 4E FOSTER	000700	NO	0.0	216.000	0.00	0.00	93.658	4,539					
A7 FGGPWD FG - TANF AWI	000700	NO	0.0	216.000	0.00	0.00	93.575	122,549,157	122,549,157	122,549,157			
B1 FGGUFA FG - FD STP ADM	000700	NO	0.0	216.000	0.00	0.00	10.561	3,454					
M1 INTEREST - FED GRANTS	000504	NO	0.0	216.000	0.00	0.00		9,714					
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		107,302					
T1 TSF FRM 60910602 2027	001500	NO	0.0	216.000	0.00	0.00		16,000,000	16,208,190				
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00		1,762					
TOTAL TO LINE B IN SECTION IV										601,354,810	585,108,529	553,096,501	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
T1 TSFR TO AWI (75)	810000 75000000	93.558	238,171,483	211,203,184	203,220,880
T2 TSFR TO AWI (75)- CCDF	810000 75000000	93.558	122,549,157	122,549,157	122,549,157
T3 TSFR TO DOH (64)	810000 64000000	93.558	8,516,720	5,500,000	
T4 TSFR TO DMA (52)	810000 52000000	93.558	4,987,833	2,000,000	
T5 TSFR TO 2027	810000 60910602		16,000,000	16,208,190	
T6 TSFR TO 2261	810000 60900203		4,019,646		
T7 TSFR HB5001	810000 60910304			8,112,371	
T8 TSFR TO AWI (75) PY ADJ	810000 75000000		4,326,586	716,504	
TOTAL TO LINE E IN SECTION IV			398,571,425	366,289,406	325,770,037

SECTION III: ADJUSTMENTS

OBJECT	
CODE	
A1 ACCOUNTING ADJUSTMENT	991000 1,530,544-
A3 ACCOUNTING ADJUSTMENT	991000 1,548,681-
A5 PY MAN SWFS ADJ	991000 186,611-
A7 PY NON CERT PAY	991000 141,196
A9 SEPTEMBER RVSNS	991000 705,374 919,210
B1 PY ADJ FLAIR TO APP CF	991000 244-
B3 CY MANUAL SWD FIN STATEMENT ADJ	991000 5,043,089

		COL A01	COL A02	COL A12	COL A04
		ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
		EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10
<hr/>					
<u>CHILDREN & FAMILY SERVICES</u>	60000000				
FUND: WELFARE TRANSITION TF	2401				
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
B5 ROUNDING ADJUSTMENTS	991000	34-	2		
B7 CF RCVBL ADJ	991000		2,128,273		
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TOTAL TO LINE H IN SECTION IV		2,623,545	3,047,485		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,852,123	19,972,538	14,191,148
ADD: REVENUES (FROM SECTION I)	(B)	601,354,810	585,108,529	553,096,501
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	633,206,933	605,081,067	567,287,649
LESS: OPERATING EXPENDITURES	(D)	217,286,515	227,647,998	227,326,464
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	398,571,425	366,289,406	325,770,037
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,348,993	11,143,663	14,191,148
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,623,545	3,047,485	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,972,538	14,191,148	14,191,148
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		31,852,123		

 COL A01 COL A02 COL A12 COL A04
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
M1 LIQUOR LICNS FEES-DPBR	000100	YES	7.3	561.19	0.00	0.00			913,750	815,019	989,000
M2 MAINTENANCE FEES	000100	YES	7.3	402.33	0.00	0.00			16,204	8,016	7,648
M3 STATE FEES	000100	YES	7.3	402.315	0.00	0.00			92		
M4 CMH 3RD PARTY FEES	000109	NO	0.0	394.457	0.00	0.00			9,681	9,005	8,377
M5 CSE NON IV-E	000109	NO	0.0	402.33	0.00	0.00			64,891	64,891	64,891
M6 EMERGENCY SHELTER	000109	NO	0.0	402.33	0.00	0.00			175,214	192,581	212,627
M7 INCOME FROM MEDICAID	000109	NO	0.0	402.33	0.00	0.00			70,330	58,367	48,439
M8 IV-E FOSTER CARE/CSE	000109	NO	0.0	402.33	0.00	0.00			554,100	554,100	554,100
M9 REIMB CLIENT CUST CARE	000109	NO	0.0	402.33	0.00	0.00			6,091,620	6,360,084	6,690,862
N1 S.S.I FOSTER CARE	000109	NO	0.0	402.33	0.00	0.00			9,884,588	9,898,125	9,952,820
N2 DAYCARE PROG LICSE FEE	000200	YES	7.3	402.315	0.00	0.00			307,638	310,040	308,890
N3 DRUG ABUSE TRMT FEES	000200	YES	7.3	561.19	0.00	0.00			583,243	604,260	573,955
N4 MISC RCPTS	000400	YES	7.3	409	0.00	0.00			6,388	6,388	6,388
N5 INTEREST	000500	NO	7.3	409	0.00	0.00			999		
N6 CHILLD DAYCAR ADMIN FINE	001200	NO	7.3	402.315	0.00	0.00			108,406	139,293	180,687
N7 PENALTIES	001202	NO	7.3	409	0.00	0.00			30		
O4 FSH SALE GDS/SV TO DOC	001903	NO	0.0	215.32	0.00	0.00			212,917	224,093	239,531
O5 SALE GOODS TO ST AGCY	001903	NO	0.0	402.33	0.00	0.00			749	563	504
O6 SALES OF GOODS / SERV	001903	NO	0.0	215.32	0.00	0.00			5,015	5,198	5,388
O7 FEES FOR COPIES	001904	NO	7.3	409.000	0.00	0.00			170		
O8 SALE OF SVCS OUTSIDE	001905	YES	7.3	215.32	0.00	0.00			688	843	1,033
O9 SECURITY / ESCROW DEP	002700	NO	0.0	215.32	0.00	0.00			2,600	2,600	2,600
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00			5,628		
T1 79 DBPR 2022 CATERER	001500	NO	0.0	216.000	0.00	0.00			300,000	300,000	300,000
T2 TFSR HB5001	001500	NO	0.0	216.000	0.00	0.00				15,517,332	
T4 TSF FRM AHCA 2474	001500	NO	0.0	216.000	0.00	0.00			5,333,476	5,333,476	5,333,476
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00			115		
W2 12 MNT WAR CANC	003700	NO	0.0	216.000	0.00	0.00			664		
TOTAL TO LINE B IN SECTION IV									24,649,196	40,404,274	25,481,216

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
E1 EOG0158 SVP	899000				5,940,369	
FR 5% TF RESERVE	999000					1,924,875
R1 REFUNDS	860000			135,209	150,000	150,000
S1 SERVICE CHARGE TO GR	880000			165,963	137,522	150,935
S3 SERVICE CHARGE TO GR - (P)	880000			24,616-		

	COL A01 ACT PR YR EXP 2007-08	COL A02 CURR YR EST 2008-2009	COL A12 AGY FNL REQ FY 2009-10	COL A04 AGY REQ N/R FY 2009-10
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CHILDREN & FAMILY SERVICES 60000000

FUND: OPERATIONS AND MAINT TF 2516

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
T1 TSFR TO 2021 GODWIN CY	810000	60900203		760,000		
T3 TSFR TO 2021 KG THRU 2011	810000	60900203		3,040,000		
T5 TSFR TO 2021 MED COST RPT	810000	60900203		44,983	45,883	45,883
T6 TSFR FROM 2516	810000	60910802		410,252-	410,252-	410,252-
T7 TSFR TO 2516	810000	60900204		410,252	410,252	410,252
TOTAL TO LINE E IN SECTION IV				4,121,539	6,273,774	2,271,693

SECTION III: ADJUSTMENTS

	OBJECT CODE				
A1 PY MAN SWFS ADJ	991000		39,581-		
A3 ACCOUNTING ADJUSTMENT	991000		3,210,381		
A5 PY MAN SWFS ADJ	991000		7,899		
A7 CY NON CERTIFIED RECEIVABLES	991000		35,690		
A9 PY NON CERT PAY	991000		85,409-		
B1 ACCOUNTING ADJUSTMENT	991000		649,228-		
B3 SEPTEMBER RVSN	991000		127,081	51,000	
B5 ROUNDING ADJUSTMENTS	991000		1		
TOTAL TO LINE H IN SECTION IV				2,606,834	51,000

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,316,794	11,728,578	6,535,200
ADD: REVENUES (FROM SECTION I)	(B)	24,649,196	40,404,274	25,481,216
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,965,990	52,132,852	32,016,416
LESS: OPERATING EXPENDITURES	(D)	19,722,707	39,374,878	21,015,974
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,121,539	6,273,774	2,271,693
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,121,744	6,484,200	8,728,749
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,606,834	51,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,728,578	6,535,200	8,728,749
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,316,794		

 COL A01 COL A02 COL A12 COL A04
 ACT PR YR CURR YR EST AGY FNL REQ AGY REQ N/R
 EXP 2007-08 2008-2009 FY 2009-10 FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
A1 BGGBSH BG-HURRICANE	000700	NO	0.0	216.00	0.00	0.00	93.667	29,254,074	5,004,738		
A3 BGGBSS BG-SSBG FED	000700	NO	0.0	216.00	0.00	0.00	93.667	99,158,877	101,133,862	101,159,114	
A5 BGGPSS BG-SSBG 2	000700	NO	0.0	216.00	0.00	0.00	93.667	60,766,635	59,470,661	59,813,828	
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00		75,893			
W1 PY WARRANT CANC	003700	NO	0.0	216.00	0.00	0.00		660			
W2 12 MONTH WARRANT CANC	003800	NO	0.0	216.00	0.00	0.00		651			
TOTAL TO LINE B IN SECTION IV								189,256,790	165,609,261	160,972,942	
								=====	=====	=====	=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
T1 TSFR TO DOH (64)	810000	64000000	93.667	7,319,106	7,376,558	7,376,558	
T2 TSFR TP DOH (64) HURRICANE	810000	64000000	93.667	848,737	840,887		
T3 TSFR TO EA (65)	810000	65000000	93.667	2,546,385	50,073		
T4 TSFR TO EA (65) PYPAY	810000	65000000	93.667	2,338,863-			
T5 TSFR TO APD (67)	810000	67000000	93.667	19,738,545	17,740,081	17,740,081	
T6 TSFR TO AHCA (68)	810000	68000000	93.667	20,921,132	4,078,868		
T7 TSFR TO AWI (75)	810000	75000000	93.667	500,000	500,000	500,000	
T8 TSFR TO DJJ (80)	810000	80000000	93.667	49,897,465	49,897,465	49,897,465	
T9 TSFR HB5001	810000				5,500,787		
TOTAL TO LINE E IN SECTION IV				99,432,507	85,984,719	75,514,104	
				=====	=====	=====	=====

SECTION III: ADJUSTMENTS

	OBJECT CODE		
A1 ACCOUNTING ADJUSTMENT	991000	7,879-	2,377,482
A3 ACCOUNTING ADJUSTMENT	991000	1,107,063-	
A5 PY MAN SWFS ADJUSTMENT	991000	38,600-	
A7 PY NON CERT PAY	991000	122,548	
A9 SEPTEMBER REVERSIONS	991000	199,740	101,129
B1 PY NON CERT REC	991000	3,137-	
B3 ROUNDING ADJUSTMENTS	991000	1-	2-
B4 SEPT RVSNS REC ADJ	991000		55,216
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COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: SOCIAL SVCS BLK GRT TF 2639

TOTAL TO LINE H IN SECTION IV

834,392-	2,533,825		
=====	=====	=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,844,826	11,303,887	8,371,835
ADD: REVENUES (FROM SECTION I)	(B)	189,256,790	165,609,261	160,972,942
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,101,616	176,913,148	169,344,777
LESS: OPERATING EXPENDITURES	(D)	85,149,407	85,090,419	88,458,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	99,432,507	85,984,719	75,514,104
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,381,423		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,138,279	5,838,010	5,371,835
NET ADJUSTMENTS (FROM SECTION III)	(H)	834,392-	2,533,825	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,303,887	8,371,835	5,371,835
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,844,826		

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.				
					ST	I/C	LOC	I/C			
A1 SALES OF DATA PROCESS	004801	NO	0.0	215.312	0.00	0.00			78,844,098	79,478,263	63,859,934
R1 REFUNDS	001800	NO	0.0	216.32	0.00	0.00			7,620		
W1 PY WAR CANC	003700	NO	0.0	216.000	0.00	0.00			4,985		
W2 12 MNT WAR CANC	003800	NO	0.0	216.000	0.00	0.00			903		
TOTAL TO LINE B IN SECTION IV									78,857,606	79,478,263	63,859,934

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
E1 EOG0026	899000					12,399,287		
E2 EOG0153	899000					2,353,980		
UB UNFUNDED BDGT	899000					147,348-		
TOTAL TO LINE E IN SECTION IV							14,605,919	

SECTION III: ADJUSTMENTS

	OBJECT CODE							
A1 PY MAN SWFS AND	991000					147,039		
A2 ACCOUNTING ADJUSTMENT	991000					1,386,255-		
A3 PY MAN SWFS ADJ	991000					79,460-		
A4 PY NON CERT PAY	991000					874,205		
A5 PY MAN SWFS ADJ	991000					6,951,078-		
A6 PY NON CERT PAY	991000					6,951,078		
A7 PRPTY F CF EN PD ADJ	991000					7,920,167-		
A9 SEPTEMBER RVSNS	991000					20,675	369,866	
B1 ROUNDING ADJUSTMENT	991000					15		
B2 SEPT RV RCPT ADJ	991000						369,866-	
B3 PY RCVBL OV STATED	991000						900,247-	
TOTAL TO LINE H IN SECTION IV							8,343,948-	900,247-

COL A01	COL A02	COL A12	COL A04
ACT PR YR	CURR YR EST	AGY FNL REQ	AGY REQ N/R
EXP 2007-08	2008-2009	FY 2009-10	FY 2009-10

CHILDREN & FAMILY SERVICES 60000000

FUND: WORKING CAPITAL TRUST FUND 2792

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,906,847	1,836,133	935,886
ADD: REVENUES (FROM SECTION I)	(B)	78,857,606	79,478,263	63,859,934
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,764,453	81,314,396	64,795,820
LESS: OPERATING EXPENDITURES	(D)	74,584,372	64,872,344	63,859,934
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		14,605,919	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,180,081	1,836,133	935,886
NET ADJUSTMENTS (FROM SECTION III)	(H)	8,343,948-	900,247-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,836,133	935,886	935,886
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,906,847		